

Capital Plan 2021 Adopted

01/06/2021

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2020 - Excludes Electric			2021 - Excludes Electric			More/(Less) than 2019
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
CONTINUING OBLIGATIONS											
Principal Payments-Boro Bldgs & Menlo Pool		annual		30.471.000		455,000			474,000		19,000
Interest Payments-Borough Bldgs & Menlo Pool		annual		30.472.000		115,258			100,317		-14,941
Penmrge Senior Cntr-Resol #2004-27		annual		30.458.700		5,000			5,000		0
Sub-total-Continuing Obligations					0	575,258	0	0	579,317	0	4,059
<i>Acct # 408, 409, 440</i>											
PUBLIC WORKS-ROAD & OTHER PROJECTS											
Road Paving Plan -Regular		annual		30.440.705		276,000			221,520		-54,480
Road Paving Plan -Mastic/Skin Patching		annual		30.440.705		0			0		0
Assoc Enginrng for Road Paving Projects @ 15%		annual		30.408.310		36,000			101,400		65,400
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual		30.440.704		12,000			12,000		0
Town Center Brick Pavers-200 feet		annual		30.440.706							0
Bor Hall-Rebuild Retaining Wall-Safety Concerns-Incl Eng		2017	136,300	30.440.708							0
Upgrade 5th St Traffic Lights-See Grant \$109K		2018	116,588	30.440.711							0
Park & Ridge Storm Culvert Repair				30.440.710							0
Open Space-Lenape - Grant = \$332,217 in 2019 addition of \$22,757 from Park & Rec Impact Fees		2020	462,310	30.440.707	88,000	354,967		107,343	354,967		19,343
Parking Lot, Trees, Lights, etc-Seventh St-includes eng		2020	-	30.440.714		0		0	0		0
Handicap Space-Seventh St-Downtown		2018	-	30.440.705				0			0
Doors-Pub Works (1)-Park Baths (4)		2017	10,500	30.409.700				0			0
Borough Hall-Handicap-Includes Eng-See Grant \$150K		2020	-	30.409.700		100,000		0	0		-100,000
PUBLIC WORKS-VEHICLES & EQUIP											
2008 Ford Dump-1.5 ton with plow	6	2020	-	30.440.701	19,310	19,310		0	0	0	-38,620
2008 GMC Pick up truck	7	2020	-	30.440.701	11,275	11,275		0	0	0	-22,550
2016 Ford F 250 Pickup-with plow	9	2031	53,150	30.440.701				0			0
2011 Chevy Utility Truck-w/plow	10	2025	53,000	30.440.701				0		0	0
2011 International Packer -Trash-Replace earlier	11	2026	213,000	30.440.701				0		0	0
2006 International Dump Truck -w/plow	12	2020	-	30.440.701	39,500	39,500		0	0	0	-79,000
2012 International Dump -w/plow	13	2025	197,000	30.440.701				0		0	0
2009 JD Backhoe-replace 2029	14	2029	180,000	30.440.702				0		0	0
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in 2	15	2027	50,000	30.440.701				0		0	0
2016 Freightliner Packer-Trash-w/plow	16	2031	191,500	30.440.701				0		0	0
2004 International Packer-Trash-w/plow	17	2019	216,300	30.440.701	170,250	46,050		0	0	0	-216,300

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Budget Year		2021									
2015 Ford F-550 Dump Truck -w/plow	18	2029	120,000	30.440.701				0		0	0
Salt Shed Expansion		2015	32,500	30.440.702				0			0
2016 John Deere Utility Vehicle/Gator 625i		2031	21,630	30.440.702				0			0
2016 John Deere Utility Vehicle/Gator-plow-remove				30.440.702				0			0
2018 Trackless		2016	129,100	30.440.702				0			0
Snow blower Attachment		2016	-	30.440.702				0			0
1996 Blacktop Roller		2025	68,250	30.440.702	11,550	0	11,550	11,550	0	11,550	0
Trash Toters		2021	10,000	30.440.701		0		0	0	0	0
Trash Retrofit for Toters - delete		2016	22,500	30.440.701				0			0
Street Sweeper - delete		2050	-	30.440.702		0		0	0		0
36" walk behind mower		2020	-	30.440.702		5,000		0	0		-5,000
2017 Scag Mower 72" Deck		2025	15,450	30.440.702				0			0
03 JD x485 54" Deck		2025	6,300	30.440.702				0			0
05 JD 997 -O- Turn w/ 72" Deck		2024	16,500	30.440.702				0			0
02 JD 5420 w/ Brush hog & Flail Mower		2025	120,000	30.440.702				0			0
02 JD 5420-Brush hog attachment-see trackless	delete	2022	3,800	30.440.702				0			0
02 JD 5420-Flail Mower attachment-see trackless	delete	2022	5,290	30.440.702				0			0
06 D&R Walk Behind Mower FH430V 24" cut	delete	2025	3,200	30.440.702				0			0
2018 Graco Paint Machine		2038	6,100	30.440.702				0			0
2017' Deande 15' Landscape Trailer		2030	4,000	30.440.701				0			0
2013 Econoline		2030	8,250	30.440.701				0			0
96 Leaf Vacuum Self Contained-new motor in 2012		2027	103,000	30.440.702	11,042			0		11,042	0
96 Leaf Vacuum Vac Only		2027	103,000	30.440.702				0		0	0
2011 John Deere Skid Steer		2025	63,861	30.440.702				0			0
Sub-total-Public Works					350,927	900,102	11,550	118,893	689,887	22,592	-431,207
ROOFS											0
Borough Hall-Done in 2002		2020	50,000	30.409.700	50,000		24,294	50,000			-24,294
Borough Hall-Cornice		2020	-	30.409.700	75,000	54,000		0	0		-129,000
Police Dept-Done in 2005		2025	113,304	30.409.700	10,413		10,413	10,413		10,413	0
Public Works - Garage - Done in 2011		2031	96,522	30.409.700							0
Public Works - Office Done in 2013		2033	16,500	30.409.700							0
Public Works - Recycle Bldg-Done ?		2030	30,488	30.409.700							0

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Budget Year		2021									
Public Works - Second St Storage-Done ?		2030	5,400	30.409.700							0
Menlo Aquatic Center-Done in 2008		2025	43,101	30.409.700							0
Menlo Pavillion 1 Roofs		2021	28,500	30.409.700		19,000				0	
Menlo Pavillion 2 Roofs		2021	28,500	30.409.700		19,000				0	
Menlo Rental House-Done ?		2025	12,000	30.409.700		0				0	
Sub-total-Roofs					135,413	92,000	34,707	60,413	0	10,413	-191,294
<u>ADMINISTRATION- Acct # 405</u>											
Software/Hardware Upgrade		ongoing	3,000	30.405.700		7,100				7,100	0
Computers & Server - Admin-Server (2017 last replacement)		2022	24,000	30.405.700							0
Phone System-all Buildings		2021	60,000	30.405.700		0				20,000	20,000
Large Screens for Council Room		2020	15,000	30.405.700							0
Historic Building Survey		2018	-	30.405.740		0				0	0
Air Cond System-Computer Room-New		2021	6,300	30.409.700		0				0	0
Air Cond System-Borough Hall Bldg-Eng in 2015		2018	-	30.409.700							0
Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015		2030	-	30.409.700							0
Emergency Operations & Security		various	20,000	30.405.730							0
Emergency Egress Door-Borough Hall		2020	-	30.409.700	6,500	20,000		0	0		-26,500
Comprehensive Economic Development Plan-Done 2015		done	87,000	30.405.750							0
Time and Attendance software system		2020				15,955				0	
2008 Dodge Durango-replace with SUV from Police		2023	-								0
Sub-total-Administration					6,500	43,055	0	0	27,100	0	-22,455
<u>POLICE -Acct # 410</u>											
Police Vehicles		2020	42,700	30.410.701		80,000				42,700	-37,300
Speed Display Sign-Trade in old units		2016	2,000	30.410.702							0
Police Radio-purchase		2015	153,200	30.410.702							0
Upgrade Mobile Data Terminals		annual	4,000	30.410.702		0				0	0
Surveillance cameras-skate park		2019	-	30.410.702		0				0	0
Surveillance cameras-in car (2); body (4)		2021	5,525	30.410.702						5,525	5,525
Building A/C & other-A/C in '95 & '96		2014	28,000	30.410.704							0
Accreditation Consultant		2021	8,000	30.410.702						8,000	8,000
Enclosed Trailer-Used-To haul targets & equip		2016	1,700	30.410.702							0
Tasers-X-2 Technology		2017	1,500	30.410.702							0

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Budget Year		2021									
Storage Facility-Fencing (35ft x 35ft)		2019	-	30.410.702		0		0			0
K-9 Purchase		2014	16,000	30.410.702							0
Firearms-(1 AR-15=2,000)		2020	21,580	30.410.702		5,310		6,790			1,480
Simunitions-2 pistols, 2 bolts for AR-15		2019	-	30.410.702							0
Computer Upgrade - Police		2019	1,500	30.410.703							0
Computer Server-New in 2012		2019	-	30.410.703		0		0			0
Portable radio batteries		2020		30.410.703		3,996		0			-3,996
Red Dot system for firearms		2021		30.410.703		0		0			
Eticket filing system (4 units @ \$1,000 each)		2020		30.410.703		4,000		0			-4,000
Sub-total-Police					0	93,306	0	0	63,015	0	-30,291
<u>PARKS AND REC PROJECTS-Acct # 451, 452</u>											
Skate Park-Concrete Structures, Ramps etc		2022	-	30.452.701		0		0			0
Water Features		2022	30,000	30.452.701							0
Personal Computer	delete	2017	1,000	30.452.700							0
Pool-Diamond Brite & Tile Leisure Area		2017	90,000	30.452.701							0
Pool-Diamond Brite Competition Area		2021	210,000	30.452.700		100,000	35,000	0	0	0	-135,000
Whale Tongue-Replace	merge	2017	5,000	30.452.700							0
Trailer-Enclosed-(6ft x 12 ft)-Farmers Market	delete	2017	3,000	30.451.701							0
Menlo Parking Across Arthur-Fence, sidewalk, parking lot		2020	-	30.452.700		0		0			0
Master Site Plan-Menlo & Lenape-Grant	delete	2016	30,000	30.452.701							0
Fence at Menlo Playground		2020	17,500	30.451.701		0		0			0
Multi Modal-7th to 9th-Begin Project (Grant \$293K in 2019)		2021	419,250	30.451.702		356,125		356,125			0
Band Shell & Site work		2021	200,000	30.452.700		50,000		50,000	50,000		50,000
Sliding Boards @ Menlo-Refurbish		2026	24,000	30.452.701							0
New Playground Equipment-Menlo	delete	2018	-	30.451.700							0
Repair/Resurface Tennis Courts-non-shrink grout		2020	25,000	30.451.701		25,000		25,000	25,000		25,000
Trail Improvements		2021						25,000			
Repair Basketball Courts		2025	7,000	30.451.701							0
New Playground Equipment-PLL Field		2021	-	30.451.701				4,000			4,000
Vacuum Cleaners-replaced in 2009		2021	4,000								0
Sub-total-Parks & Rec					0	531,125	35,000	75,000	460,125	0	-31,000

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Budget Year		2021									
Total Capital Projects & Reserve					492,840	2,234,846	81,257	254,306	1,819,444	33,005	-702,188
Total Capital Budget						3,055,997			2,106,755		-949,242